

EXHIBIT 7

	A	B	C	D	E	F	G
1	Ron Thomann Account Assignment						
2	Final - May 2006						
3	Account	Contact	Type of Account	City	Region	Agent	
4	<i>Clients</i>						
5	Admadjaja Family	Singapore	Individual	New York	US NY	Singapore	Active
6	Altrafin A.G.	Zurich`	Family office	Zurich	Switzerland	Switzerland	Active
7	ANOVA (Parson Finance)	Hurden	Family office	Zurich	Switzerland	Switzerland	Active
8	Asset Management Partners (AMP)	Baar-Zug	Family office	Baar	Switzerland	Switzerland	Active
9	Cap Advisors	Dublin	Family office	Dublin	Ireland	Ireland	Active
10	Carthesio Weath Management SA	Lugano	Family office	Lugano	Switzerland	Switzerland	Active
11	Embiricos Family Office	London	Family office	London	United Kingdom	UK	Active
12	Hunter Douglas Management AG	Wiltshire	Family office	New York	US NY	UK	Active
13	Bamont Trust	Vaduz		Vaduz	Liechtenstein	Lichtenstein	Active
14	Inlaks Foundation	London	Family office	London	United Kingdom	UK	Active
15	Lavoro Bank AG	Zurich	Private bank	Zurich	Switzerland	Switzerland	Active
16	MIF	Geneva	Family office	Geneva	Switzerland	Switzerland	Active
17	Partners Group	Baar-Zug	Family office	New York	Switzerland	Switzerland	Active
18	Rheinfinanz A.G.	Binningen	Family office	Binnengen	Switzerland	Switzerland	Active
19	Sonnenberg Family Office	Oxford		Luzern	Switzerland	UK	Active
20	Spectrum Value Management Ltd (Ferro)	Jona	Family office	Jona	Switzerland	Switzerland	Active
21	Stanhope (now Bank Leumi)						
22	St. Stephen's School	Rome	Trust	New York	US NY	Italy	Active
23	UBS Sauerborn	Bad Hamburg	Family office	Hamburg	Germany	Ron	
24							
25	<i>Prospects</i>						
26							
27	<i>Asia</i>						
28	Citic Capital	Yichen Zhang		Hong Kong	Hong Kong	Ron	
29	Godrej Family	Bombay		Bombay	India	India	Active
30	Han Asset Management	Seoul		Seoul	Korea	Korea	Active
31	Pacific Eagle Asset Management PTE Ltd	Singapore		Singapore	Singapore	Singapore	Active
32	<i>Middle East</i>						
33	Burgan Bank	Samer Khanachet		Bahrain	Bahrain	Ron	
34	United Gulf Bank	Samer Khanachet		Bahrain	Bahrain	Ron	
35	Gulf Investment			Safat	Kuwait	Ron	
36	KIPCO Asset Management			Safat	Kuwait	Ron	
37	Kuwait Investment Authority	Adnan Al-Sultan		Safat	Kuwait	Ron	

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1			
2			
3	Date	Assigned	FGG Assets
4			
5		Matt/Jeremy	redeemed from Redstone and Belmont LPs
6		Cornelis	\$200k in Briscoe, \$100k in NGA
7		Lourdes/Richard	\$11.6mm Redstone, \$7mm NGA
8		Philip	\$2.3 Pdigm, \$4.7 Redstone, \$12.6 FSL
9		Yanko	\$630k Redstone
10		Yanko/Marco	\$2.5mm Redstone
11		Stephane/Vianney	\$2.2mm FSL
12		Cornelis/Richard	\$1mm Chester
13		Cornelis/Richard	\$200k Manhasset (sep part of ANOVA)
14		Kim	\$333k Redstone
15		Yanko	\$1.3mm Chester, \$610k Sigma
16		Philip	\$1.5 Sentry
17		Kim/Philip	\$66mm Pilot separate account
18		Kim	\$6mm Sentry, \$2.3 Chester
19		Cornelis/Richard	\$3mm Redstone
20		Cornelis/Richard	\$2.3mm FIF
21			\$1.2mm FIF
22		Matt/Jeremy	\$1.2mm Sigma
23	2/12/2003	Kim	used to be in Whiteford thru Partners Grp
24			
25			
26			
27			
28	2/10/2003	Lion Capital	
29		Lourdes	
30		Richard	
31		Richard/LFC	
32			
33	5/29/2003	Philip	
34	5/29/2003	Philip	
35	8/23/2001	Philip	
36	8/23/2001	Philip	
37	8/23/2001	Philip	

	A	B	C	D	E	F	G
38	Jameel Family Foundation	Jeddah		Jeddah	Saudi Arabia	Saudi Arabia	Active
39	Saudi Oger Ltd	Riyadh		Riyadh	Saudi Arabia	Saudi Arabia	Active
40	<i>Europe and Scandinavia</i>						
41	<i>Belgium</i>						
42	DeGroof Family Foundation	Jean Jacques DeGroof		Brussels	Belgium	Ron	
43	<i>Denmark</i>						
44	Maersk Mc-Kinney Moller	Copenhagen		Copenhagen	Denmark	Denmark	Active
45	<i>France</i>						
46	Groupe Euris Rallye	Louis Duquesne		Paris	France	Ron	
47	Aforge Capital Management S.A.	Geneve		Paris	France	Switzerland	Active
48	Banque Transatlantique	Paris		Paris	France	Francia	
49	Craig Family	Paris		Paris	France	France	Active
50	FRAAM	Paris		Paris	France	France	Active
51	<i>Greece</i>						
52	Alpha Trust	Chris Aisopos		Athens	Greece	Ron	
53	<i>Iceland</i>						
54	Johannesson Family	Reykjavik		Reykjavik	Iceland	Iceland	Active
55	<i>Ireland</i>						
56	Pioneer Alternative Investments	Alberto LaRocco		Dublin	Ireland	Ron	
57	<i>Italy</i>						
58	Fidor S.p.A.-Fiduciaria Orefici	Milano		Milan	Italy	Italia	Active
59	Ufficio Italiano dei Cambi	Roma		Rome	Italy	Italy	Active
60	<i>Liechtenstein</i>						
61	Liechtensteinische Landesbank AG	Beat Zellweger		Vaduz	Liechtenstein	Ron	
62	<i>Spain</i>						
63	Omega Capital	Oscar Fanjul		Madrid	Spain	Ron	
64	Rincasa S.A.	Felipe Ruiz Lopez		Madrid	Spain	Ron	
65	Casagrande	Madrid		Madrid	Spain	Spain	Active
66	<i>Sweden</i>						
67	Sirius International Insurance Corporation	Lars Olofsson		Stockholm	Sweden	Ron	
68	<i>Switzerland</i>						
69	Beisheim Holding Schweiz AG			Baar	Switzerland	Switzerland	Active
70	Kirkbi AG	Baar		Baar	Switzerland	Switzerland	Active
71	Trafina Privatbank AG	Basel		Basel	Switzerland	Switzerland	Active
72	BEKB/BCBE	Bundesgasse 6		Bern	Switzerland	Switzerland	
73	Privatbank Von Graffenried	Marcel Eggimann		Bern	Switzerland	Ron	
74	AP Anlage & Privatbank	Joachim Bodschwinna		Freienbach	Switzerland	Ron	

	H	I	J
38		Philip	
39		Philip	
40			
41			
42	8/23/2001	Stephane/Vianney	
43			
44		Richard	
45			
46	8/23/2001	Santiago	
47		Stephane/Vianney	
48		Stephane/Vianney	
49		Stephane/Vianney	
50		Stephane/Vianney	
51			
52	5/27/2003	Stephane/Vianney	
53			
54		Richard	
55			
56	8/23/2001	Cornelis/Jackie/Yanko/Marco	
57			
58		Yanko	
59		Marco/Yanko	
60			
61	9/27/2005	Kim	
62			
63	8/23/2001	Fernando/Lourdes	
64	8/23/2001	Fernando/Lourdes/Santiago	
65		Lourdes	
66			
67	8/23/2001	Richard	
68			
69		Kim	
70		Kim	
71		Kim	
72		Kim	
73	12/2/2005	Lourdes/Richard	
74	12/2/2005	Lourdes	

	A	B	C	D	E	F	G
75	Banque Pasche	Geneve		Geneva	Switzerland	Switzerland	Active
76	Bucephale Investment Management S.A.	Geneve		Geneva	Switzerland	Switzerland	Active
77	Crescendo Capital Management S.A.	Geneva		Geneva	Switzerland	Switzerland	Active
78	Liberty Alternative Asset Management	Pierre Joillet		Geneva	Switzerland	Ron	
79	SETE	Spiro Latsis		Geneva	Switzerland	Ron	
80	Fund Marketing Group	Michael Mandach		Geneva	Switzerland	Ron/Walter	
81	Banque Privee de Rothschild	Alexandre Col		Geneva	Switzerland	Ron	
82	Pictet & Cie Banquiers	Geneve		Geneva	Switzerland	Switzerland	Active
83	Millenium Conseils et Placements SA	Geneve		Geneva	Switzerland	Switzerland	Active
84	WM Capital Management AG	Zurich		Geneva	Switzerland	Switzerland	Active
85	Confiance SA	Lugano		Lugano	Switzerland	Switzerland	Active
86	Luserve AG	Luzern		Luzern	Switzerland	Switzerland	Active
87	LGT Capital Partners Ltd	Pfaffikon		Pfaffikon	Switzerland	Switzerland	Active
88	Allied Finance A.G.	Vaduz		Vaduz	Switzerland	Lichenstein	Active
89	Fortune Management Inc.	P.O. Box 324		Zug	Switzerland	United Kingdom	
90	Fortune Wealth Management Inc.	Laurence Rose		Zug	Switzerland	Ron	
91	Julius Baer Family Office Ltd.	Zug		Zurich	Switzerland	Switzerland	Active
92	Arzi Bank	Marc Destraz		Zurich	Switzerland	Ron	
93	Actioninvest AG	Zurich		Zurich	Switzerland	Switzerland	Active
94	AKB Privat Bank	Claudia Schreiber		Zurich	Switzerland	Ron	Private Bank
95	Aquila Investment Group AG	Zurich		Zurich	Switzerland	Switzerland	Active
96	Belvedere Asset Management AG	Zurich		Zurich	Switzerland	Switzerland	Active
97	Breda Consulting	Tobias Braun		Zurich	Switzerland	Ron	
98	Die Vermoegenskanzlei AG	Zurich		Zurich	Switzerland	Switzerland	Active
99	Klaus Jacob & Partner	Zurich		Zurich	Switzerland	Switzerland	Active
100	Platanus Family Office	Heinz Spross		Zurich	Switzerland	Ron	
101	Swiss Asset Partners Holding AG	Zurich		Zurich	Switzerland	Switzerland	Active
102	Swiss Best Invest AG	Zurich		Zurich	Switzerland	Switzerland	Active
103	Swisscanto Anlagestiftung	Zurich		Zurich	Switzerland	Switzerland	Active
104	IHAG Holding/Privatbank IHAG	Tony Knecht	Family office	Zurich	Switzerland	Ron	
105	GL Asset Management	Andreas Gilgen		Zurich	Switzerland	Ron	
106	United Kingdom						
107	Abacus Financial Limited			Channel Islands	United Kingdom		Active
108	Rosborough Financial Services Limited	Jersey		Jersey	United Kingdom		Active
109	Unigestion	Patrick Fenal		London	United Kingdom	Ron	
110	Leumi Bank	London		London	United Kingdom	UK	Active
111	PerInvest	London		London	United Kingdom	United Kingdom	Active
112	Societe Financiere Madina SA			London	United Kingdom	Ron/Philip	

	H	I	J
75		Cornelis	
76		Kim	
77		Kim	
78	8/23/2001	Kim	
79	8/23/2001	Kim	
80	3/7/2005	Matt/Jeremy	
81	8/23/2001	RM	
82		RM	
83		Yanko	
84		Yanko	
85		Marco/Yanko	
86		Kim	
87		Cornelis/Philip	
88		Lourdes	
89		Kim	
90	9/27/2005	Kim	
91		Cornelis	
92	5/18/2005	Jackie	
93		Kim	
94	2/4/2005	Kim	
95		Kim	
96		Kim	
97	10/17/2005	Kim	
98		Kim	
99		Kim	
100	10/17/2005	Kim	
101		Kim	
102		Kim	
103		Kim/Yanko	
104	5/28/2003	Philip/Yanko	
105	10/14/2005	Yanko	
106			
107		Stephane/Vianney	
108		RL to assign	
109	10/11/2002	Atilio	
110		Lourdes	
111		Philip	
112	5/4/2005	Philip	

	A	B	C	D	E	F	G
113	Aspen Investment Group	Aitua Ekhaese		London	United Kingdom	Ron	
114	Caparo Group Ltd.	London		London	United Kingdom	United Kingdom	Active
115	Collingham Capital Management	London		London	United Kingdom	United Kingdom	Active
116	Damirji Family	Hadi Damirji		London	United Kingdom	Ron	
117	Hoegh Capital Partners	London		London	United Kingdom	United Kingdom	Active
118	Nagel Family	Willie Nagel		London	United Kingdom	Ron	
119	St. James's Place Capital plc	Glos.		London	United Kingdom	United Kingdom	Active
120	Taylor Young Investment Management Company	London		London	United Kingdom	United Kingdom	Active
121	Wedge Advisors Ltd	London		London	United Kingdom		Active
122	LCF Rothschild Asset Management Limited	London		London	United Kingdom	UK	Active
123	Rothschild Private Managment Limited	London		London	United Kingdom	United Kingdom	Active
124	SG Hambros	London		London	United Kingdom	United Kingdom	Active
125	Baker Davies Limited	Poole		Ringwood	United Kingdom	United Kingdom	Active
126	United States						
127	Kochis Fitz	San Francisco		San Francisco	US CA	USA'	Active
128	Asset Management Advisors	Greenwich		Greenwich	US CT	USA	Active
129	Kenmar Global Investments	John Maher		Greenwich	US CT	Ron/Santiago	
130	UBS O'Connor	Bill Brown		Stamford	US CT	Ron	
131	UBS AIS	Stamford		Stamford	US CT	USA	Active
132	Leeds Family Foundation	Daniel Leeds		Washinton DC	US DC	Ron	
133	Anchor Point Capital LLC	Miami		Miami	US FL	USA	Active
134	Banco Santander	Miami		Miami	US FL	USA	Active
135	Boeing Company	Keith Cardoza		Chicago	US IL	Ron	
136	David H. Koch Charitable Foundation	Witchita		Wichita	US KS	USA	Active
137	Cambridge Associates	Boston		Boston	US MA	USA	Active
138	United Gulf Management	Boston		Boston	US MA	USA	Active
139	Mad River Management	Bruce Winans		Boston	US MA	Ron/Richard	
140	Tufts University	Tom McGurty		Boston	US MA	Ron	
141	Hub Angels Investment Group LLC	Newton		Boston	US MA	USA	Active
142	MIT	Kathryn Crecelius		Cambridge	US MA	Ron	
143	New England Pension Consultants	Rick Harper		Cambridge	US MA	Ron	
144	Johns Hopkins University Endowment	Baltimore		Baltimore	US MD	USA	Active
145	Wachovia (North Carolina)			Charlotte	US NC	USA	Active
146	Goldman Sachs	Princeton		Princeton	US NJ	USA	Active
147	Baxter Partners	Princeton		Princeton	US NJ	USA	Active
148	Bessemer Trust	New York		New York	US NY	USA	Inactive
149	Robeco-Sage Capital Management LLC	White Plains		New York	US NY	USA	Active
150	Momentum	Alice Healy		New York	US NY	Ron/Rob	

	H	I	J
113	8/23/2001	Richard	
114		Richard	
115		RL to assign	
116	8/23/2001	RL to assign	
117		RL to assign	
118	8/23/2001	RL to assign	
119		RL to assign	
120		RL to assign	
121		RL to assign	
122		RM	
123		RM	
124		Santiago	
125		RL to assign	
126			
127		Scott	
128		Matt/Jeremy	
129	5/25/2005	Santiago	
130	10/11/2002	Matt/Jeremy	
131		RM	
132	8/23/2001	Matt/Jeremy	
133		Matt/Jeremy	
134		Santiago	
135	5/28/2003	Scott	
136		Partners	
137		Firm	
138		Philip	
139	10/28/2003	Richard	
140	9/11/2002	Richard	
141		Walter	
142	8/23/2001	Richard	
143	8/23/2001	Scott	
144		Scott	
145		RM	
146		RM	
147		Scott	
148		Cornelis	
149		Cornelis	
150	1/23/2004	Cornelis/Jackie/Yanko/Marco	

	A	B	C	D	E	F	G
151	Museum of Modern Art	New York		New York	US NY	USA	Active
152	Yeshiva University	New York		New York	US NY	USA	Active
153	Auda FoF	B. Scott Reid		New York	US NY	Ron	Fund of Funds
154	Corbin Capital Partners	Craig Bergstrom		New York	US NY	Ron	
155	Fairway Investment Partners	New York		New York	US NY	USA	Active
156	Lyra Starview Capital Partners LLC	New York		New York	US NY	USA	Active
157	Plus Funds	New York		New York	US NY		Active
158	Sagen Asset Management	New York		New York	US NY	USA	Active
159	Thomas H. Lee Capital	Jim Burritt		New York	US NY	Ron	
160	Investcorp International Inc.	New York		New York	US NY	USA	Active
161	M Square Advisors, LLC	Arthur Mizne		New York	US NY	Ron	Fund of Funds
162	Dominick & Dominick	Michael Campbell		New York	US NY	Ron	
163	Bank of America Capital Management	New York		New York	US NY	USA	Active
164	Deutsche Bank	Hong Kong		New York	US NY	Hong Kong	Active
165	J.P. Morgan Partners, LLC	New York		New York	US NY	USA	Active
166	Merrill Lynch Investment Managers	New York		New York	US NY	USA	Active
167	WAFRA	Alex Boguslavsky		New York	US NY	Ron	
168	Charles G. Koch Charitable Foundation	Washington D.C.		Houston	US TX	USA	Active
169	Koch Capital Markets	Eric Westphal		Houston	US TX	Ron	
170	Oasis Capital Markets	Houston		Houston	US TX	USA	Active
171	Signature Financial Management Inc	Norfolk		Norfolk	US VA	USA	Active
172	<i>Russia</i>						
173	Sberbank (Savings Bank of the Russian Federation)	Moscow		Moscow	Russia	Russia	Active
174							
175	TO BE ASSIGNED						
176	Epicon AG	Vienna		Vienna	Austria	Austria	Active
177	Bankhaus Bauer Privatbank AG	Geneva		Stuttgart	Germany	Switzerland	Active
178	Artemis Alternative Assets GmbH	Wiesbaden		Wiesbaden	Germany	Germany	Active
179	Olymp Asset Management AG	Baar		Baar	Switzerland	Switzerland	Active
180	Stichting Ingka	Amsterdam		Epalinges	Switzerland	Holland	Active
181	Braininvest Wealth Management	Fernando Caramaschi		Geneva	Switzerland	Ron	
182	C.I.M. Banque	Geneva		Geneva	Switzerland	Switzerland	Active
183	Carnegie Asset Management	Peter Svanlund		Geneva	Switzerland	Ron	Private Bank
184	Codeval S.A.	Dominique Massot		Geneva	Switzerland	Ron	
185	Dominicie Asset Management S.A.	CH-1207		Geneva	Switzerland	Switzerland	Active
186	Faisal Finance	Basem Al-Salem		Geneva	Switzerland	Ron	
187	Genedon Asset Management	Geneva		Geneva	Switzerland	Switzerland	Active
188	Independent Financial Managers S.A.	Carlos Valencia		Geneva	Switzerland	Ron/Carlos	

	H	I	J
151		Jackie	
152		Jackie	
153	9/26/2005	Matt/Jeremy	
154	8/23/2001	Matt/Jeremy	
155		Matt/Jeremy	
156		Matt/Jeremy	
157		Matt/Jeremy	
158		Matt/Jeremy	
159	7/7/2005	Matt/Jeremy	
160		Philip	
161	9/7/2005	Philip	
162	12/2/2005	Richard	
163		RM	
164		RM	
165		RM	
166		RM	
167	8/23/2001	Santiago	
168		Firm	
169	8/23/2001	Partners	
170		Partners	
171		Scott	
172			
173		Jackie	
174			
175			
176		open	
177		open	
178		open	
179		open	
180		open	
181	12/2/2005	open	
182		open	
183	10/3/2005	open	
184	10/17/2005	open	
185		open	
186	10/17/2005	open	
187		open	
188	9/4/2003	open	

	A	B	C	D	E	F	G
189	Keane, Mathez & Cie.	Frank Keane		Geneva	Switzerland	Ron	
190	Privagest SA	Geneve		Geneva	Switzerland	Switzerland	Active
191	Private Independent Managers S.A.	Geneve		Geneva	Switzerland	Switzerland	Active
192	SGI & Associates S.A.	Geneve		Geneva	Switzerland	Switzerland	Active
193	SwissEdge S.A.	Geneve		Geneva	Switzerland	Switzerland	Active
194	Armada Venture Capital Group	Peter Mathis		Kunsnacht	Switzerland	Ron	
195	Executive Wealth Management Limited	Kusnacht		Kusnacht	Switzerland	Switzerland	Active
196	Jakob-Stelling Family	Kusnacht		Kusnacht	Switzerland	Switzerland	Active
197	Rausing Family Office	Jorn Rausing		Lausanne	Switzerland	Ron	
198	Gemarfin S.A.	Lugano		Lugano	Switzerland	Switzerland	Active
199	Ebfinanz AG	Meggen		Meggen	Switzerland	Switzerland	Active
200	Arvest Privatbank AG	Pfaffikon		Pfaffikon	Switzerland	Switzerland	Active
201	Sadco	Siegfried Maron		Rappensil	Switzerland	Ron	
202	Symphony Investments AG	Regensdorf		Regensdorf	Switzerland	Switzerland	Active
203	Consensus Partners A.G.	St. Gallen		St. Gallen	Switzerland	Switzerland	Active
204	Kraus Partner Investment Solutions A. G.	St. Gallen		St. Gallen	Switzerland	Switzerland	Active
205	Acemaxx Capital Management AG	Volketswil		Volketswil	Switzerland	Switzerland	Active
206	Quantus Asset Management AG	Wallisellen		Wallisellen	Switzerland	Switzerland	Active
207	Delta Investment Partner AG	Winterthur		Winterthur	Switzerland	Switzerland	Active
208	Grano Management AG	Winterthur		Winterthur	Switzerland	Switzerland	Active
209	MC Family Office	Winterthur		Winterthur	Switzerland	Switzerland	Active
210	Pearl Investment Management Inc.	Zug		Zug	Switzerland	Switzerland	Active
211	Absolute Investment Services A.G.	Burkhard Varnholt		Zurich	Switzerland	Ron	
212	Baerpro	Michael Baer		Zurich	Switzerland	Ron	Family Office
213	BFO Blechner Family Office	Zurich		Zurich	Switzerland	Switzerland	Active
214	Cambiata Schweiz AG	Zurich		Zurich	Switzerland	Switzerland	Active
215	CAT Finance Zurich AG	Zurich		Zurich	Switzerland	Switzerland	Active
216	Cottonfield Family Office AG	Zurich		Zurich	Switzerland	Switzerland	Active
217	Experta Family Office	Christian Daeniker		Zurich	Switzerland	Ron	
218	FBM Vermoögensverwaltung AG	Zurich		Zurich	Switzerland	Switzerland	Active
219	Felix Kottmann Advisory AG	Felix Kottman		Zurich	Switzerland	Ron	
220	Friedrich Christian Flick Collection	Zurich		Zurich	Switzerland	Switzerland	Active
221	Geomac	Stephan Oertig		Zurich	Switzerland	Ron	
222	Habib Bank	Zurich		Zurich	Switzerland	Switzerland	Active
223	HSZ (Schwiz) AG	Zurich		Zurich	Switzerland	Switzerland	Active
224	International Capital Management Corp.	Zurich		Zurich	Switzerland	Switzerland	Active
225	Kottmann Advisory A.G.	Zurich		Zurich	Switzerland	Switzerland	Active
226	Marston Capital Partners Limited	Zurich		Zurich	Switzerland	Switzerland	

	H	I	J
189	10/17/2005	open	
190		open	
191		open	
192		open	
193		open	
194	3/11/2004	open	
195		open	
196		open	
197	10/17/2005	open	
198		open	
199		open	
200		open	
201	8/23/2001	open	
202		open	
203		open	
204		open	
205		open	
206		open	
207		open	
208		open	
209		open	
210		open	
211	2/2/2005	open	
212	8/29/2005	open	
213		open	
214		open	
215		open	
216		open	
217	12/2/2005	open	
218		open	
219	4/22/2003	open	
220		open	
221	10/17/2005	open	
222		open	
223		open	
224		open	
225		open	
226		open	

	A	B	C	D	E	F	G
227	Multi-Manager Investments AG	Zurich		Zurich	Switzerland	Switzerland	Active
228	Nautilus Invest	Martina Bircher		Zurich	Switzerland	Ron	
229	Profunda Investment AG	Zurich		Zurich	Switzerland	Switzerland	Active
230	RTM Financial Coaching AG	Zurich		Zurich	Switzerland	Switzerland	Active
231	Sigma Schmid	Zurich		Zurich	Switzerland	Switzerland	Active
232	Solidinvest AG	Zurich		Zurich	Switzerland	Switzerland	Active
233	Swiss Capital Mgmt AG	CH-8039		Zurich	Switzerland	Switzerland	Active
234	Swiss Family Office AG	Zurich		Zurich	Switzerland	Switzerland	Active
235	Termes Partnership LLP	Buckinghamshire		Buckinghamshire	United Kingdom	United Kingdom	Active
236	Fakhry Family Office	Walid Fakhry		London	United Kingdom	Ron	
237	The Capital Partnership	London		London	United Kingdom	United Kingdom	Active
238	Vinton Fund Management	London		London	United Kingdom	United Kingdom	Active
239	Comprehensive Finance	Los Gatos		Los Gatos	US CA		Active
240	Omidyar Family Foundation	Los Gatos		Los Gatos	US CA	USA	Active
241	Gyre Capital	Dave Philipp		San Francisco	US CA	Ron	
242	Wetherby Asset Management	San Francisco		San Francisco	US CA	USA	Active
243	Franklin Templeton Alternative Strategies	Vijay Advani		San Mateo	US CA	Ron	
244	Manchester Principals	Greenwich		Greenwich	US CT	USA	Active
245	Conning Asset Management			Hartford	US CT		Active
246	Yale University	Seth Alexander		Stamford	US CT	Ron	
247	Aetna Capital Management LLC	West Hartford		West Hartford	US CT	USA	Active
248	Rock Creek Group	Washington D.C.		Washinton DC	US DC	USA	Active
249	JF International LLC	Weston		Miami	US FL	USA	Active
250	Huizenga Capital Management			Chicago	US IL	USA	Active
251	University of Norte Dame	William James		Indiana	US IN	Ron	
252	Boston Projects	John Snow III		Boston	US MA	Ron	
253	Calibre Advisory Services	Waltham		Boston	US MA	USA	Active
254	Carruth Associates	Michael Egan		Boston	US MA	Ron	
255	Concord Investment Partners	Concord		Boston	US MA	USA	Active
256	Consilium Partners	Boston		Boston	US MA	USA	Active
257	Crawford-Idema Foundation	Concord		Boston	US MA	USA	Active
258	Hanover Strategic Management LLC	Boston		Boston	US MA	USA	Active
259	Landay & Leblang	Boston		Boston	US MA	USA	Active
260	Museum of Science	Ioannis Miaoulis		Boston	US MA	Ron	
261	Nutter McClennen & Fish LLP	Boston		Boston	US MA	USA	Active
262	Phillips Academy	Andover		Boston	US MA	USA	Active
263	Pinnacle Trust Partners	Stephen Masiello		Boston	US MA	Ron	
264	Sparta Group	Woburn		Boston	US MA	USA	Active

	H	I	J
227		open	
228	10/17/2005	open	
229		open	
230		open	
231		open	
232		open	
233		open	
234		open	
235		open	
236	8/23/2001	open	
237		open	
238		open	
239		open	
240		open	
241	7/28/2005	open	
242		open	
243	8/23/2001	open	
244		open	
245		open	
246	8/23/2001	open	
247		open	
248		open	
249		open	
250		open	
251	10/11/2002	open	
252	7/22/2005	open	
253		open	
254	1/2/2003	open	
255		open	
256		open	
257		open	
258		open	
259		open	
260	3/13/2003	open	
261		open	
262		open	
263	9/12/2005	open	
264		open	

	A	B	C	D	E	F	G
265	Tarus & Orus	Haverhill		Boston	US MA	USA	Active
266	The Boston Foundation	Boston		Boston	US MA	USA	Active
267	St. Louis Trust Company	St. Louis		St. Louis	US MI	USA	Active
268	Fetzer Enterprises	Vicksburg		Vicksburg	US MI	USA	Active
269	Black River Asset Management LLC	Minneapolis		Minneapolis	US MN		Active
270	Morgan Creek Capital Management	Chapel Hill		Chapel Hill	US NC	USA	Active
271	University of North Carolina	Mike Hennessy		Chapel Hill	US NC	Ron	
272	Praesideo Management LLC	Charlotte		Charlotte	US NC	USA	Active
273	Duke Management Company	Thruston Morton		Durham	US NC	Ron	
274	Azimuth Trust	David Modest		New York	US NY	Ron	
275	Cohn Family	New York		New York	US NY	USA	Active
276	Enterprise Asset Mgmt	Cathy Paglia		New York	US NY	Ron	
277	Fiduciary Trust International	New York		New York	US NY	USA	Active
278	Generation Advisors LLC	New York		New York	US NY	USA	
279	Hunt Financial Investments LLP	New York		New York	US NY	USA	Active
280	Investors Bank & Trust			New York	US NY	Ron	
281	ITT Industries	White Plains		New York	US NY	USA	Active
282	James Family Foundation	New York		New York	US NY	USA	Active
283	Marchessini & Company	New York		New York	US NY	USA	Active
284	Mayer & Hoffman Capital Advisors	New York		New York	US NY	USA	Active
285	Medina & Associates	New York		New York	US NY		Active
286	Millburn Corporation	New York		New York	US NY	USA	
287	Mousse Partners	New York		New York	US NY	USA	Active
288	Olayan Corporation	New York		New York	US NY	USA	Active
289	Protege Partners	New York		New York	US NY	USA	Active
290	Russell Investment Group/Frank Russell Company	New York		New York	US NY	USA	Active
291	Skadden, Arps Meagher & Flom	Earle Yaffa		New York	US NY	Ron	
292	Spring Mountain Capital	Launny Steffens		New York	US NY	Ron	
293	Taubman Asset Group	Brian Lasher		New York	US NY	Ron	
294	U.S. Summit Corporation	New York		New York	US NY	USA	Active
295	Unifund	Tony Riley		New York	US NY	Ron	
296	Wolf International	Mary Kooi		New York	US NY	Ron	
297	George Gund Foundation	Cleveland		Cleveland	US OH	USA	Active
298	Millrace Asset Group	Berwyn		Berwyn	US PA	USA	Active
299	Herr Foods	Nottingham		Nottingham	US PA	USA	Active
300	St. Jude's Childrens Hospital	Memphis		Memphis	US TN	USA	Active
301	Roux & Associates	Jackson Hole		Jackson Hole	US WY	USA	Active

	H	I	J
265		open	
266		open	
267		open	
268		open	
269		open	
270		open	
271	10/11/2002	open	
272		open	
273	5/28/2003	open	
274	9/10/2004	open	
275		open	
276	5/8/2002	open	
277		open	
278		open	
279		open	
280	10/18/2005	open	
281		open	
282		open	
283		open	
284		open	
285		open	
286		open	
287		open	
288		open	
289		open	
290		open	
291	8/23/2001	open	
292	10/13/2005	open	
293	8/23/2001	open	
294		open	
295	9/11/2002	open	
296	10/28/2005	open	
297		open	
298		open	
299		open	
300		open	
301		open	

	A	B	C	D	E	F	G
1	Account	Contact	Region	Agent		Date	Assigned
2	Unigestion	Patrick Fenal	United Kingdom	Ron		10/11/2002	Atilio
3	DeGroof Family Foundation	Jean Jacques DeGroof	Brussels	Ron		8/23/2001	CB to assign
4	Momentum	Alice Healy	US-NY	Ron/Rob		1/23/2004	Cornelis/Jackie/Yanko/Marco
5	Pioneer Alternative Investments	Alberto LaRocco	Dublin	Ron		8/23/2001	Cornelis/Jackie/Yanko/Marco
6	Ingka Holding AG	Alois Wiederkehr	Liechtenstein	Ron		5/18/2005	delete
7	Abdul Latif Jameel Group	Mohammed A. Jameel	Jeddah	Ron		8/23/2001	delete
8	Acojinamientos Selther SA	Armando Garza Sada, Jr.	Monterrey	Ron		3/12/2003	delete
9	Agelef Shipping Co. Ltd.	John Angelicoussis	United Kingdom	Ron		8/23/2001	delete
10	Albero Sacro Limited	Setsuko Sakakibara	Tokyo	Ron		8/23/2001	delete
11	Alternative Capital Partners	Philipp Steinberger	Switzerland	Ron		10/17/2005	delete
12	Ansbacher Limited	Christophe Leuthy	Switzerland	Ron		10/17/2005	delete
13	Arippol Family Foundation	Edwin Arippol	Italy	Ron		8/23/2001	delete
14	Arrowpoint Capital	Bruce Clark	Cambridge	Ron		8/23/2001	delete
15	Athenea Global Management	Patrick Schwartz	Switzerland	Ron		8/23/2001	delete
16	Atlas Capital	Francois Gilleron	Switzerland	Ron		8/23/2001	delete
17	Bacardi Family	Joaquin Barcardi	US-FL	Ron		8/23/2001	delete
18	Banca Akros SPA	Marco Turrina	Italy	Ron		8/23/2001	delete
19	Banca Sella	Pietro Sella	Italy	Ron		8/23/2001	delete
20	Banco Central Do Brasil	Beny Parnes	Brasilia	Ron		8/23/2001	delete
21	Banco Cuscatlan Guatemala	Pedro Molina	Guatemala City	Ron		8/23/2001	delete
22	Bangkok Bank Public Company Limited	Chatsiri Sophonpanich	Bangkok	Ron		6/4/2002	delete
23	Bank Julius Baer	Michael Baer	Switzerland	Ron		6/4/2002	delete
24	Bergstrom Family Foundation	Gary Bergstrom	Boston	Ron		8/23/2001	delete
25	Capital Management International S.A.	Maryi Voute	France	Ron		12/27/2002	delete
26	Chu Family	Victor Chu	Hong Kong	Ron		1/3/2003	delete
27	Cisneros Group of Companies	Gustavo Cisneros	Venezuela	Ron		1/3/2003	delete
28	Consultores de Inversiones	Clarisa Lifsic	Buenos Aires	Ron		1/3/2003	delete
29	CSK Corporation	Teiichi Aruga	Tokyo	Ron		1/3/2003	delete
30	De Hoop Finance	Eusebius Worteboror	Switzerland	Ron		10/17/2005	delete
31	De Pury, Pictet & Turrettini	Henri Turrettini	Switzerland	Ron		8/23/2001	delete
32	Delen (Suisse) SA	Philippe Ruchet	Switzerland	Ron		12/2/2005	delete
33	Discovery Capital Management	Tom Zucovsky	US-NY	Ron		7/23/2002	delete
34	DM Foundation	Georges de Menil	France	Ron		8/23/2001	delete
35	Dogus Holding Co.	Ferit F. Sahenk	Istinye-Istanbul	Ron		8/23/2001	delete
36	Eagle Capital International LLC	Juan Meyer	US-CT	Ron		8/23/2001	delete
37	Eczacibasi Group	Bulent Eczacibasi	Ankara	Ron		8/23/2001	delete
38	Emel International Limited	Rolando Gapud	Hong Kong	Ron		8/23/2001	delete
39	Esquel Group of Companies	Margie M. T. Yang	Hong Kong	Ron		8/23/2001	delete
40	Euristates Inc.	Joel Ornstein	US-NY	Ron		8/23/2001	delete
41	Executive Wealth Management	John Mee	Kusnacht	Ron		12/2/2005	delete

	A	B	C	D	E	F	G
42	Fiduciare Tucker	Clive Tucker	Lonay	Ron		8/23/2001	delete
43	FleetBoston Financial	Jake Filoon	Boston	Ron		5/24/2002	delete
44	France Trading S.A.	Grenville Craig	Italy	Ron		8/23/2001	delete
45	Gajah Tunggal Group	Cherie MK Nursalim	Hong Kong	Ron		8/23/2001	delete
46	Garanti Bank/Dogus International	Ertan Sevinc	United Kingdom	Ron		8/23/2001	delete
47	Giles Family Office	Edward Giles	US-NY	Ron		8/23/2001	delete
48	GM Investment Mgmt Corporation	Edgar Sullivan	US-NY	Ron		8/23/2001	delete
49	Godrej Soaps Ltd	Adi Godrej	Mumbai	Ron		8/23/2001	delete
50	Gowen Family Office	Albert Gowen	Switzerland	Ron		10/17/2005	delete
51	Gruppo Quimico SA	Jessus Barerra Lozano	Monterrey	Ron		3/12/2003	delete
52	Hang Lung Development Co., Ltd.	Ronnie Chan	Hong Kong	Ron		8/23/2001	delete
53	Harris Associates	Justin Sheperd	US-IL	Ron		9/10/2002	delete
54	Hausmann & Partners	Arthur Hausmann	Switzerland	Ron		10/17/2005	delete
55	Hellenic Bank	George Panayoyou	Athens	Ron		9/10/2002	delete
56	Henry Crown & Co	Charles Goodman	US-IL	Ron		8/23/2001	delete
57	Hui Family	Richard Hui	Hong Kong	Ron		8/23/2001	delete
58	Jacob Family	Donald Stelling	Kusnack	Ron		8/23/2001	delete
59	Jennison Associates	Denis Kass	US-NY	Ron		5/27/2003	delete
60	JP Morgan Chase Bank	Shakil Riaz	US-NY	Ron		8/23/2001	delete
61	Jumabhoy Family	Assad Jumabhoy	Singapore	Ron		8/23/2001	delete
62	Kummerman Family	Alan Tawil Kummerman	Switzerland	Ron		8/23/2001	delete
63	Kybele Asset Management	Ester Ezgin	Switzerland	Ron		10/17/2005	delete
64	LCF Rothschild Asset Management	Rick Sopher	United Kingdom	Ron		8/23/2001	delete
65	Lee & Li	Paul S. P. Hsu	Taipei	Ron		8/23/2001	delete
66	LGT Rothschild Asset Mgmt	Rick Sopher	United Kingdom	Ron		8/23/2001	delete
67	Lippo Group	Stephen T. Riady	Hong Kong	Ron		8/23/2001	delete
68	Mast Industries Inc	Martin Trust	Andover	Ron		11/2/2000	delete
69	Merck & Company, Inc	Judith Lewent	US-DC	Ron		8/15/2002	delete
70	MF Limited	John Huysmans	United Kingdom	Ron		9/10/2002	delete
71	Mitsubishi Capital Finance	Shun Maeda	US-NY	Ron		8/31/2000	delete
72	MPS Asset Management	Nicolo Romito	Italy	Ron		8/23/2001	delete
73	New York Life Investment	Steve Roussin	US-NJ	Ron		8/23/2001	delete
74	New York University	Maurice Maertens	US-NY	Ron		8/23/2001	delete
75	Newport Capital Advisers, Inc.	Andrew D. Farrillo	US-RI	Ron		5/27/2003	delete
76	Noboa Family	Ernesto Noboa		Ron		8/23/2001	delete
77	Pacific Eagle Asset Management	Tey Wei Lin	Singapore	Ron		8/23/2001	delete
78	Pasqual Leche	Tomaso Pasqual	Madrid	Ron		8/23/2001	delete
79	Paul Family	Akash Paul	United Kingdom	Ron		8/23/2001	delete
80	Permal Asset Mgmt	Richard Cordsen	US-NY	Ron		8/23/2001	delete
81	Pictet & Co	Elisabeth Brugger	Switzerland	Ron		8/23/2001	delete
82	Pictet/Roux & Associates	Laurent Roux	US-WY	Ron	Family Office	8/29/2005	delete

	A	B	C	D	E	F	G
83	Private Wealth Managers (PIM)	Pere Weis	Geneva	Ron/Carlos		10/27/2003	delete
84	Publicis S.A.	Maurice Levy	France	Ron		8/23/2001	delete
85	Quellos Capital Advisors	Chuck Clavi	US-NY	Ron		8/23/2001	delete
86	Ralson Investments AG	Ralph Sonnenberg	Switzerland/Luzern	Ron		8/23/2001	delete
87	RAS S.P.A.	Dr. Lentati	Trieste	Ron		11/7/2000	delete
88	Riggs Bank & Trust Company	Richard Guillaume	US	Ron		8/23/2001	delete
89	Riggs International Private Bank	Howard Weisberg	United Kingdom	Ron		8/23/2001	delete
90	RK	Alain Tawil Kummerman	Switzerland	Ron		8/23/2001	delete
91	Rosbank	Erwin Meyer	Switzerland	Ron		10/17/2005	delete
92	Rossi S.p.a.	Marco Rossi	Italy	Ron		8/23/2001	delete
93	Sabatini Family	Antonella Sabatini	Italy	Ron		8/23/2001	delete
94	Saudi Aramco	Mohammed Iraani	Dhahran	Ron		8/23/2001	delete
95	Sayed Family	Sadeq Sayeed	United Kingdom	Ron		8/23/2001	delete
96	Sella di Monteluce Family	Bina Sella Monteluce	United Kingdom	Ron		8/23/2001	delete
97	Site Oil Company	Alvin Siteman	US	Ron		8/23/2001	delete
98	Sodinar S.A.	Pierre Biraben	Switzerland	Ron		8/23/2001	delete
99	Suruga Bank, Ltd.	Mitsuyoshi Okano	Tokyo	Ron		8/23/2001	delete
100	Suzanne Wolfe & Associates	Suzanne Wolfe	Switzerland	Ron		8/23/2001	delete
101	Tala Investments, LP	Elizabeth Burnett	US-NY	Ron		7/7/2005	delete
102	The Industrial Bank of China	Kenneth Lo	Taipei	Ron		8/23/2001	delete
103	The Minato Bank, Ltd.	Koichi Goshio	Japan	Ron/Mami		10/8/2003	delete
104	The Torrey Funds	Greethen Piller	US-NY	Ron		8/23/2001	delete
105	Tokyo-Mitsubishi Asset Management Ltd.	Takeshi Tange	Tokyo	Ron		9/30/2002	delete
106	Uffici Dei Cambi	Antonello Biagioli	Italy	Ron		9/11/2002	delete
107	UniCredito Italiano	Pietro Modieno	Italy	Ron		10/11/2002	delete
108	Union Square Investment Company	Leslie Tang Schilling	US-CA	Ron		10/11/2002	delete
109	Valcan Group CMT	Nicolo Sella di Monteluce	Peveagno	Ron		10/11/2002	delete
110	Versax S.A.	Armando Geza Sada	Monterrey	Ron		8/23/2001	delete
111	Wan Hai Lines Ltd.	Ching C. Chen	Taipei	Ron		8/23/2001	delete
112	Weil, Gotschal & Manges	James Westra	Boston	Ron		8/23/2001	delete
113	Wong Family	David Wong	Hong Kong	Ron		8/23/2001	delete
114	World Heart Federation	Janet Voute	Switzerland	Ron		8/23/2001	delete
115	Yang Family	Margie Yang	Hong Kong	Ron		8/23/2001	delete
116	Yashiro Family	Yoshio Yashiro	Le Vesinet	Ron		8/23/2001	delete
117	Omega Capital	Oscar Fanjul	Madrid	Ron		8/23/2001	Fernando/Lourdes
118	Rincasa S.A.	Felipe Ruiz Lopez	Madrid	Ron		8/23/2001	Fernando/Lourdes/Santiago
119	Arzi Bank	Marc Destraz	Switzerland	Ron		5/18/2005	Jackie
120	Breda Consulting	Tobias Braun	Switzerland	Ron		10/17/2005	Kim
121	Fortune Wealth Management Inc.	Laurence Rose	Switzerland	Ron		9/27/2005	Kim
122	Lichtensteinische Landesbank AG	Beat Zellweger	Vaduz	Ron		9/27/2005	Kim
123	UBS Sauerborn Trust	Bad Hamburg	Hamburg	Ron		2/12/2003	Kim

	A	B	C	D	E	F	G
124	SETE	Spiro Latsis	Bellevue	Ron		8/23/2001	Kim
125	Citic Capital	Yichen Zharg	Hong Kong	Ron		2/10/2003	Lion Capital
126	Privatbank Von Graffenried	Marcel Eggimann	Switzerland	Ron		12/2/2005	Lourdes/Richard
127	Auda FoF	B. Scott Reid	US-NY	Ron	Fund of Funds	9/26/2005	Matt/Jeremy
128	Fund Marketing Group	Michael Mandach	Geneva	Ron/Walter		3/7/2005	Matt/Jeremy
129	Leeds Family Foundation	Daniel Leeds	Washington DC	Ron		8/23/2001	Matt/Jeremy
130	Absolute Investment Services A.G.	Burkhard Varnholt	Switzerland	Ron		2/2/2005	open
131	AKB Privat Bank	Claudia Schreiber	Switzerland	Ron	Private Bank	2/4/2005	open
132	AP Anlage & Privatbank	Joachim Bodschwinna	Switzerland	Ron		12/2/2005	open
133	Armada Venture Capital Group	Peter Mathis	Kunsnacht	Ron		3/11/2004	open
134	Azimuth Trust	David Modest	US-NY	Ron		9/10/2004	open
135	Baerpro	Michael Baer	Switzerland	Ron	Family Office	8/29/2005	open
136	Boston Projects	John Snow III	US-MA	Ron		7/22/2005	open
137	Braininvest Wealth Management	Fernando Caramaschi	Switzerland	Ron		12/2/2005	open
138	Carnegie Asset Management	Peter Svanlund	Switzerland	Ron	Private Bank	10/3/2005	open
139	Carruth Associates	Michael Egan	Hopkington	Ron		1/2/2003	open
140	Codeval S.A.	Dominique Massot	Switzerland	Ron		10/17/2005	open
141	Corbin Capital Partners	Craig Bergstrom	US-NY	Ron		8/23/2001	open
142	Dominick & Dominick	Michael Campbell	US-NY	Ron		12/2/2005	open
143	Duke Management Company	Thruston Merton	US-NC	Ron		5/28/2003	open
144	Enterprise Asset Mgmt	Cathy Paglia	US-NY	Ron		5/8/2002	open
145	Experta Family Office	Christian Daeniker	Switzerland	Ron		12/2/2005	open
146	Faisal Finance	Basem Al-Salem	Switzerland	Ron		10/17/2005	open
147	Fakhry Family	Walid Fakhry	United Kingdom	Ron		8/23/2001	open
148	Felix Kottmann Advisory AG	Felix Kottman	Switzerland	Ron		4/22/2003	open
149	Franklin Templeton Alternative Strategies	Vijay Advani	US-NJ	Ron		8/23/2001	open
150	Geomac	Stephan Oertig	Switzerland	Ron		10/17/2005	open
151	GL Asset Management	Andreas Gilgen	Switzerland	Ron		10/14/2005	open
152	Gyre Capital	Dave Philipp	UK-United Kingdom	Ron		7/28/2005	open
153	Independent Capital Management	Alessandra Rohr	Switzerland	Ron		7/6/2005	open
154	Independent Financial Managers S.A.	Carlos Valencia	Geneva	Ron/Carlos		9/4/2003	open
155	Investors Bank & Trust		US	Ron		10/18/2005	open
156	Keane, Mathez & Cie.	Frank Keane	Switzerland	Ron		10/17/2005	open
157	Liberty Alternative Asset Management	Pierre Joillet	Switzerland	Ron		8/23/2001	open
158	M Square Advisors, LLC	Arthur Mizne	US-NY	Ron	Fund of Funds	9/7/2005	open
159	Museum of Science	Ioannis Miaoulis	Boston	Ron		3/13/2003	open
160	Nautilus Invest	Martina Bircher	Switzerland	Ron		10/17/2005	open
161	Parex Bank Group	Gene Zolotarev	Lithuania	Ron		12/2/2005	open
162	Pinnacle Trust Partners	Stephen Masiello	US-MA	Ron		9/12/2005	open
163	Platanus Family Office	Heinz Spross	Switzerland	Ron		10/17/2005	open
164	Quantum Capital	Jean-Claude de Morais Bastos	Germany	Ron		11/14/2005	open

	A	B	C	D	E	F	G
165	Rausing Family Office	Jorn Rausing	Lausanne	Ron		10/17/2005	open
166	Sadco	Siegfried Meron	Switzerland	Ron		8/23/2001	open
167	Skadden, Arps Meagher & Flom	Earle Yaffa	US-NY	Ron		8/23/2001	open
168	Spring Mountain Capital	Launny Stefens	US-NY	Ron		10/13/2005	open
169	Taubman Asset Group	Brian Lasher	US	Ron		8/23/2001	open
170	Thomas H. Lee Capital	Jim Burritt	US-NY	Ron		7/7/2005	open
171	Tufts University	Tom McGurty	US-MA	Ron		9/11/2002	open
172	Unifund	Tony Riley	US-NY	Ron		9/11/2002	open
173	University of Norte Dame	William James	US-IN	Ron		10/11/2002	open
174	University of North Carolina	Mike Hennessy	US-NC	Ron		10/11/2002	open
175	Wolf International	Mary Kooi	Switzerland	Ron		10/28/2005	open
176	Yale University	Seth Alexander	US-CT	Ron		8/23/2001	open
177	Koch Capital Markets	Eric Westphal	US-TX	Ron		8/23/2001	Partners
178	Barrera Family	Jesus Barrera	Monteray	Ron/Pedro		9/12/2003	Pedro
179	Burgan Bank	Samer Khanachet	Bahrain	Ron		5/29/2003	Philip
180	Gulf Investment		Safat	Ron		8/23/2001	Philip
181	KIPCO Asset Management		Safat	Ron		8/23/2001	Philip
182	Kuwait Investment Authority	Adnan Al-Sultan	Safat	Ron		8/23/2001	Philip
183	Societe Financiere Madina SA		United Kingdom	Ron/Philip		5/4/2005	Philip
184	United Gulf Bank	Samer Khanachet	Bahrain	Ron		5/29/2003	Philip
185	IHAG Holding/Privatbank IHAG	Tony Knecht	Switzerland	Ron		5/28/2003	Philip/Yanko
186	Aspen Investment Group	Aitua Ekhaese	United Kingdom	Ron		8/23/2001	Richard
187	Mad River Management	Bruce Winans	US-MA	Ron/Richard		10/28/2003	Richard
188	MIT	Kathryn Crecelius	Canbridge	Ron		8/23/2001	Richard
189	Sirius International Insurance Corporation	Lars Olofsson	Stockholm	Ron		8/23/2001	Richard
190	Damirji Family	Hadi Damirji	United Kingdom	Ron		8/23/2001	RL to assign
191	Nagel Family	Willie Nagel	United Kingdom	Ron		8/23/2001	RL to assign
192	Banque Privee de Rothschild	Alexandre Col	Switzerland	Ron		8/23/2001	RM
193	UBS O'Connor	Bill Brown	US-CT	Ron		10/11/2002	RM
194	Groupe Euris Rallye	Louis Duquesne	France	Ron		8/23/2001	Santiago
195	Guggenheim Partners	Christopher Po	Hong Kong	Ron		8/23/2001	Santiago
196	Kenmar Global Investments	John Maher	US-CT	Ron/Santiago		5/25/2005	Santiago
197	WAFRA	Alex Boguslavsky	US-NY	Ron		8/23/2001	Santiago
198	Boeing Company	Keith Cardoza	US-IL	Ron		5/28/2003	Scott
199	New England Pension Consultants	Rick Harper	Cambridge	Ron		8/23/2001	Scott
200	Alpha Trust	Chris Aisopos	Athens	Ron		5/27/2003	Stephane/Vianney